

## **EXHIBIT B**

CUSIP/ DESCRIPTION	TYPE	SEC NUM	POOL NUM	MAT/ COUP	PRICE/ MARGIN	ORIGINAL DEL	FACE/ FACTOR	CURRENT FACE	PRINCIPAL	CURR INT	FINAL INT
52520MEB5 CMOPI				01/25/36	81.550	3,650,000.00		2,815,200.17	1,766,000.00	0.00	4,390.53
LMT 2005-3 2A3				5.500	130.000	B 0.771287719					
TOTALS:								3,650,000.00	1,766,000.00	0.00	4,390.53